

OFFICE OF THE SECRETARY								
As of SEPT 30, 2008								
Community Environmental Account (8100)								
DATE	LOCATION	DATES OF RELEASE	TYPE of VIOLATION	INFORMATION	ACCOUNTING INFO	REVENUE	TRANSFER OUT	TRANSFER IN
02/18/04					AA402004036			
02/27/04	Delaware City Complex		Air Violation	Formosa Plastics Corp	CR4001010000713	\$5,775.00		\$5,775.00
03/01/04	Delaware City Complex		Air Violation	Motiva Enterprises LLC	CR4001010000722	\$450.00		\$450.00
03/11/04	Delaware City Complex		Air Violation	Motiva	CR4001010000728	\$50,000.00		\$50,000.00
03/12/04	Newark		Air Violation	Power Systems Composites, LLC	CR4001010000728	\$2,500.00		\$2,500.00
03/16/04	Seaford		Air Violation	Tilcon DE Inc.	CR4001010000734	\$2,125.00		\$2,125.00
03/25/04	Cheswold		Air Violation	Dow Reichold Specialty Latex	CR4001010000741	\$1,250.00		\$1,250.00
04/30/04	Milford		Air Violation	Coastal Coating	CR4001010000774	\$1,250.00		\$1,250.00
05/04/04	Claymont		Air Violation	Sunoco	CR4001010000777	\$125.00		\$125.00
05/06/04	Delaware City Complex		Air Violation	Motiva	CR4001010000780	\$10,000.00		\$10,000.00
05/27/04	Delaware City Complex		Air Violation	Motiva	CR4001010000798	\$25,000.00		\$25,000.00
06/04/04	Delaware City Complex		Air Violation	Motiva	CR4001010000812	\$25,000.00		\$25,000.00
06/04/04	Delaware City Complex		Air Violation	Motiva	CR4001010000812	\$3,437.50		\$3,437.50
07/02/04	Delaware City Complex		Air Violation	Motiva	CR4001010000839	\$85.12		\$85.12
08/18/04	New Castle		Air Violation	American Minerals Inc	CR4001010000852	\$2,500.00		\$2,500.00
08/18/04	Delaware City Complex		Air Violation	Motiva	CR4001010000852	\$6,000.00		\$6,000.00
08/18/04	Delaware City Complex		Air Violation	Motiva	CR4001010000852	\$3,750.00		\$3,750.00
09/09/04	New Castle		Air Violation	Contractor Materials (1 of 11)	CR4001010000873	\$255.21		\$255.21
09/23/04	New Castle		Air Violation	Contractor Materials (2 of 11)	CR4001010000890	\$255.20		\$255.20
10/04/04	Delaware City Complex		Judgement multi-media court case	Metachem Bankruptcy	CR4001010000902	\$122,946.31		\$122,946.31
10/04/04	transfer to 05 0101 8101; trans to 05 0604 8800 on 10-27-04		Transfer	DE City Dragon Run Park Project	CA402005107/CA402005110	\$0.00	\$11,475.91	-\$11,475.91
10/04/04				1st State Community Action Agency - Neighborhood Cleanup	CA402005107/CA402005110	\$0.00	\$1,250.00	-\$1,250.00
11/04/04	New Castle		Air Violation	Laidlaw Corp	CR4001010000916	\$7,875.00		\$7,875.00
10/27/04	New Castle		Air Violation	Contractor Materials (3 of 11)	CR4001010000918	\$255.20		\$255.20
11/29/04				Addiitonal funds to 1st State Community Action Agency	CA402005111		\$2,600.00	-\$2,600.00
11/30/04	New Castle		Air Violation	Contractors Materials (4 pf 11)	CR4001010000937	\$255.21		\$255.21
12/03/04	Delaware City Complex		Air Violation	Motiva Enterprises LLC	CR4001010000938	\$131.25		\$131.25
12/14/04	Delaware City Complex		Air Violation	Premcor Refining Group	CR4001010000953	\$73.12		\$73.12
12/29/04	New Castle		Air Violation	Contractor Materials LLC(5 of 11)	CR4001010000959	\$255.20		\$255.20
01/11/05	Wilmington		Water Pollution Discharge NPDES	Veolia Water (formerly known as U.S. Filter)	CR4001010000973	\$4,500.00		\$4,500.00
01/14/05	Delaware City		Air Violation	Motiva	CR4001010000976	\$50,000.00		\$50,000.00
01/21/05	Delaware City		Air Violation	Motiva	CR4001010000983	\$2,375.00		\$2,375.00
02/04/05	New Castle		Air Violation	Contractor Materials LLC (6 of 11)	CR4001010000991	\$255.20		\$255.20
03/09/05	Delaware City		Air Violation	Motiva	CR4001010001024	\$41,403.78		\$41,403.78
03/11/05	New Castle		Air Violation	Contractor Materials LLC (7 of 11)	CR4001010001025	\$255.20		\$255.20
03/30/05	New Castle		Air Violation	Contractor Materials LLC (8 of 11)	CR4001010001041	\$255.20		\$255.20
04/04/05	Delaware City		Judgement multi-media court case	Metachem Bankruptcy	CR4001010001044	\$521.25		\$521.25
04/04/05	Milford		Air Violation	Sea Watch International	CR4001010001044	\$6,000.00		\$6,000.00
04/07/05	Wilmington		Air Violation	Conoco Phillips Co	CR4001010001049	\$4,000.00		\$4,000.00
04/14/05	Transfer to 05 0701 8151		Transfer	Southbridge Civic Assoc. Urban Forest	CA402005125	\$0.00	\$56,500.00	-\$56,500.00
04/22/05	Transfer to 05 0101 8101 04-22-05;trans to 05 0604 8600 06-24-05		Transfer	Delaware City Eco-Tourism Project	CA402005126/CA402005134	\$0.00	\$96,647.00	-\$96,647.00
04/26/05	Wilmington		Air Violation	General Motors	CR4001010001065	\$6,825.00		\$6,825.00
04/20/05	Claymont		Air Violation - Flaring Acid Gas	Sunoco	CR4001010001060	\$375.00		\$375.00
04/27/05	New Castle		Air Violation	Contractor Materials LLC (9 of 11)	CR4001010001097	\$255.20		\$255.20
06/06/05	New Castle		Air Violation	Contractor Materials LLC (10 of 11)	CR4001010001097	\$255.20		\$255.20
06/22/05	Transfer to 05 0101 8101 06-22-05; Transfer to another division		Transfer	Shue-Medill Middle School Project	CA402005133	\$0.00	\$2,473.73	-\$2,473.73
06/22/05	Transfer to 05 0101 8101 06-22-05;Transfer to 06 0903 8201 on 09-16-05		Transfer	Habitat for Humanity NCC - ReStore Project	CA402006106/CA402005133	\$0.00	\$53,189.00	-\$53,189.00
07/14/05	New Castle		Air Violation	Contractor Materials LLC (11 of 11)	CR4001010001119	\$255.21		\$255.21
08/03/05	Delaware City Complex		Air Violation	Motiva	CR4001010001134	\$25.12		\$25.12
08/18/05	New Castle		Air Violation	Contractor Materials LLC	CR4001010001140	\$255.21		\$255.21
08/18/05	Claymont		Air Violation	Sunoco	CR4001010001140	\$250.00		\$250.00
08/18/05	Delaware City Complex		Air Violation	Motiva	CR4001010001140	\$93.75		\$93.75
08/24/05	Delaware City Complex		Air Violation	Motiva	CR4001010001149	\$5,000.00		\$5,000.00
09/14/05	Bridgeville		Air Violation	Perdue Farms	CR4001010001159	\$5,000.00		\$5,000.00
10/20/05	Claymont		Air Violation	Sunoco	CR4001010001182	\$3,450.00		\$3,450.00
10/20/05	Middletown		Air violation & operating w/o permits	Johnson Controls	CR4001010001181	\$1,750.00		\$1,750.00

DATE	LOCATION	DATES OF RELEASE	TYPE of VIOLATION	INFORMATION	ACCOUNTING INFO	REVENUE	TRANSFER OUT	TRANSFER IN
10/25/05	Bridgeville		Operating w/o permit	Eastern Shore Natural Gas Company	CR4001010001184	\$2,125.00		\$2,125.00
11/04/05	Claymont		Air Violation	Sunoco	CR4001010001187	\$8,250.00		\$8,250.00
11/15/05	Transfer to 06 0701 8151		Transfer	11th Street Bridge Tree Planting Project	CA402006113	\$0.00	\$18,000.00	-\$18,000.00
11/16/05	Delaware City Complex		Air Violation	Formosa Plastics (1 of 2)	CR4001010001195	\$31,250.00		\$31,250.00
11/18/05	Delaware City Complex		Air Violation	Premcor Refining	CR4001010001202	\$2,284.46		\$2,284.46
12/30/05	Claymont		Air Violation	Honeywell International	CR4001010001216	\$13,375.00		\$13,375.00
01/10/06	Georgetown		Air Violation	D & B Products	CR4001010001224	\$625.00		\$625.00
01/12/06	Delaware City Complex		Air Violation	Premcor Refining Group	CR4001010001228	\$171.87		\$171.87
01/27/06	Claymont		Air Violation	Sunoco	CR4001010001236	\$2,750.00		\$2,750.00
02/02/06	Delaware City Complex		Air Violation	Motiva CA No. 02-1292-SLR	CR4001010001252	\$1,437,500.00		\$1,437,500.00
02/15/06	Interest Earned		Interest Earned	Interest Earned	CR4001010001248	\$7,940.00		\$7,940.00
03/10/06	Millsboro		Air Violation	NRG Engergy Inc./Indian River Power LLC	CR4001010001267	\$7,500.00		\$7,500.00
04/11/06	Claymont, DE		Air Violation	Oceanport Industries	CR4001010001303	\$7,500.00		\$7,500.00
04/12/06	New Castle and Dover, Delaware		Air Violation	Pennsylvania Supply	CR4001010001305	\$7,585.00		\$7,585.00
05/04/06	Delaware City Complex		Air Violation	Formosa Plastics	CR4001010001326	\$25,392.74		\$25,392.74
05/30/06	Interest Earned		Interest Earned	Interest Earned	CR4001010001340	\$134.50		\$134.50
05/31/06	Smyrna, DE		Air Violation	DE Municipal Electric	CR4001010001346	\$4,625.00		\$4,625.00
06/08/06	Delaware City Complex \$		Air Violation	Motiva	CR4001010001360	\$61,250.00	\$0.00	\$61,250.00
06/14/06	Delaware City Complex		Air Violation	Premcor Adm Order on Consent	CR4001010001372	\$15,000.00	\$0.00	\$0.00
06/22/06	Millsboro, DE		Air Violation	SMO RealtyLLC	CR4001010001398	\$5,000.00	\$0.00	\$0.00
07/07/06	Claymont		Air Violation	Sunoco	CR4001010001412	\$5,687.50	\$0.00	\$0.00
07/20/06	Millsboro, DE		Air Violation	Simonds Excavating	CR4001010001430	\$625.00	\$0.00	\$625.00
07/20/06	Cherry Island Landfill, Wilmington DE		Air Violation	DE Solid Waste Authority	CR4001010001430	\$33,750.00	\$0.00	\$33,750.00
08/04/06	Acorn Institute payment		Payment to Acorn Institute	Payment to Acorn Institute	PV4001010004579/Acorn Institute	\$0.00	\$21,100.00	\$0.00
09/06/06	Delaware City		Air Violation	Premcor Refining/CR4001010001458	CR4001010001458	\$12,500.00	\$0.00	\$0.00
09/08/06	Wilmington, DE		Air Violation	Keystone Property	CR4001010001466	\$250.00	\$0.00	\$0.00
11/16/06	Transfer to 07 0701 8151 Urban Tree Canopy Project		Transfer	Urban Tree Canopy Project	CA 4001010000129	\$0.00	\$18,000.00	\$0.00
11/17/06	Duncan Center, Dover, DE		Air Violation	Robert M. Duncan (Duncan Center)	CR4001010001520	\$2,500.00	\$0.00	\$0.00
12/19/06	James Brunswick Travel expenses		Direct Claim	James Brunswick Travel expenses	PE40010100596PE/BRUNSWICK REIM	\$0.00	\$116.00	\$0.00
01/11/07	Delaware City		Air Violation	Premcor Refining	CR4001010001571	\$9,000.00	\$0.00	\$0.00
02/08/07	Acorn Institute		Payment to Acorn Institute	Acorn Institute	PV 4001010005582	\$0.00	\$21,100.00	\$0.00
02/13/07	First State Community Action Agency		First State Community Action	First State Community	PO4001010000665	\$0.00	\$14,000.00	\$0.00
02/26/07	P & A LLC Settlement Agreement		Air Violation	P & A LLC Settlement Agreement	CR4001010001629	\$1,312.50	\$0.00	\$0.00
03/16/07	CR4001010001647/Premcor & Formosa Plastics		Air Violation	Premcor & Formosa Plastics	CR4001010001647	\$9,897.37	\$0.00	\$0.00
04/02/07	Village of Ardentown		Payment to Village of Ardentown	Village of Ardentown	PV4001010006223	\$0.00	\$2,492.13	\$0.00
04/19/07	Delaware City		Air Violation	Premcor Refining Group	CR4001010001685	\$7,500.00	\$0.00	\$0.00
04/20/07	Delaware City		Air Violation	Premcor Refining Group	CR4001010001687	\$21,000.00	\$0.00	\$0.00
04/26/07	Dentsply International		Air Violation	Dentsply International	CR4001010001694	\$7,575.00	\$0.00	\$0.00
05/23/07	Transfer from 07 0101 8860 to 07 0101 8100		Transfer	Transfer from 07 0101 8860 to 07 0101 8100	CA4001010000186	\$0.00	\$0.00	\$1,846.93
06/22/07	Village of Ardentown		Payment to Village of Ardentown	Payment to Village of Ardentown	PV40010100006971	\$0.00	\$2,037.50	\$0.00
06/26/07	Interest Earned		Interest Earned	Interest Earned	CR4001010001774	\$113,156.00	\$0.00	\$0.00
07/01/07	Interest Earned		Interest Earned	Interest Earned	CRSF0607	\$8,337.00	\$0.00	\$0.00
07/13/07	James Brunswick adverstising expenses		direct claim	News Journal	PV4001010007102	\$0.00	\$111.51	\$0.00
07/16/07	Premcor Refining Group Adm Order on Consent		Adm Order on Consent	Premcor Refining Group	CR4001010001795	\$113,750.00	\$0.00	\$0.00
08/01/07	Interest Earned		Interest Earned	Interest Earned	CRSF0707	\$8,934.00	\$0.00	\$0.00
09/04/07	Interest Earned		Interest Earned	Interest Earned	CRSF0807	\$8,130.00	\$0.00	\$0.00
09/06/07	Wilmington, DE		Air Violation	B & R	CR4001010001841	\$2,250.00	\$0.00	\$0.00
09/17/07	City of Wilmington		Air Violation	VFL Technology	CR4001010001860	\$25,000.00	\$0.00	\$0.00
09/28/07	First State Community Action Agency		Payment to First State Community	Payment to First State Community	PV4001010007711	\$0.00	\$10,000.00	\$0.00
10/01/07	Interest Earned		Interest Earned	Interest Earned	CRSF0907	\$9,279.00	\$0.00	\$0.00
10/12/07	New Castle, Delaware		Air Violation	Aero Taxi		\$1,500.00	\$0.00	\$0.00
10/22/07	Arlon, Inc. Bear, Delaware		Air Violation	Arlon Inc.	CR4001010001900	\$11,250.00	\$0.00	\$0.00
10/24/07	IV40010103879/Community Involvement ad		Community Involvement Ad	Community Involvement Ad		\$0.00	\$149.16	\$0.00
11/01/07	Interest Earned		Interest Earned	Interest Earned	CRSF1007	\$8,971.00	\$0.00	\$0.00
12/01/07	Interest Earned		Interest Earned	Interest Earned	CRSF1107	\$8,782.00	\$0.00	\$0.00
12/04/07	Dow Reichold Specialty Latex		Air Violation	Dow Reichold Specialty Latex	CR4001010001948	\$10,000.00	\$0.00	\$0.00
12/13/07	CA4001010000230/Revert funds back from 0701 8151 Coastal Prgm		Revert Funds	Coastal Programs	CA4001010000230	\$0.00	\$0.00	\$15,569.80
12/14/07	Motiva Delaware City Refinery		Air Violation	Motiva Penalty	CR4001010001964	\$162,500.00	\$0.00	\$0.00
01/01/08	Dupont Red Lion Plant. Delaware City, DE		Air Violation	Dupont Red Lion	CR4001010001989	\$12,500.00	\$0.00	\$0.00
01/07/08	Premcor Delaware City, DE	04-11-07; 05-10-07; 05-11-07;05-14-07; 05-15-07;05-16-07; 05-23-07	Air Violation	Premcor Refining Group	CR4001010001994	\$11,000.00	\$0.00	\$0.00
01/14/08	PV4001010008623/Village to Ardentown		Payment to Village of Ardentown	Payment to Village of Ardentown	PV4001010008656	\$0.00	\$545.00	\$0.00
01/15/08	Claymont Steel deposit		Deposit for Claymont Community Coalition	Deposit for Claymont Community Coalition	CR4001010002024	\$50,000.00	\$0.00	\$0.00
01/18/08	Premcor Refining Group	07/30/07	Tail Gas Incident	Premcor Refining	CR4001010002023	\$420.00	\$0.00	\$0.00
01/29/08	Interest Earned		Interest Earned	Interest Earned	CRSF1207	\$9,110.00	\$0.00	\$0.00
02/01/08	Interest Earned		Interest Earned	Interest Earned	CRSF0108	\$8,683.00	\$0.00	\$0.00
02/19/08	Wilmington, DE	08/04/07	Sewer Overflow	New Castle County Dept of Special Svs	CR4001010002074	\$2,500.00	\$0.00	\$0.00

DATE	LOCATION	DATES OF RELEASE	TYPE of VIOLATION	INFORMATION	ACCOUNTING INFO	REVENUE	TRANSFER OUT	TRANSFER IN
02/21/08	Payment to City of Wilmington for Recycle Bank		Payment to City of Wilmington	Payment to City of Wilmington	PV4001010009059/PO4001010000766	\$0.00	\$97,060.90	\$0.00
03/01/08	Interest Earned		Interest Earned	Interest Earned	CRSF0208	\$10,666.00	\$0.00	\$0.00
03/10/08	CR 4001010002106/TSP Ambient Air Quality		Air Violation	TSP	CR4001010002106	\$13,500.00	\$0.00	\$0.00
03/13/08	CR4001010002113/Eastern Shore		Air Violation	Eastern Shore	CR4001010002113	\$2,625.00	\$0.00	\$0.00
03/24/08	Payment to NC Conservation Dist for DE City Branch Canal Prjt		Payment to NC Conservation	Payment to NC Conservation	PV4001010009451po4001010000769	\$0.00	\$1,072.06	\$0.00
04/01/08	Interest Earned		Interest Earned	Interest Earned	CRSF0308	\$7,426.00	\$0.00	\$0.00
04/18/08	CR4001010002180/TSP Ambient Air 4th quarter penalty		Air Violation	Air Violation	CR4001010002180	\$5,000.00	\$0.00	\$0.00
04/24/08	Payment to NC Conservation Dist for DE City Branch Canal Prjt		Payment to NC Conservation	Payment to NC Conservation	PV4001050010089/po4001010000769	\$0.00	\$1,248.73	\$0.00
04/24/08	Payment to Tides Center		Payment to Tides Ctr/Claymont Coalition	Payment to Tides Ctr/Claymont Coalition	PV4001010010091/po4001010000770	\$0.00	\$35,000.00	\$0.00
05/01/08	Interest Earned		Interest Earned	Interest Earned	CRSF0408	\$6,602.00	\$0.00	\$0.00
05/05/08	CR4001010002201/P & A LLC Maryland		Violation	Violation	CR4001010002201	\$1,000.00	\$0.00	\$0.00
05/08/08	IV40010100004271 UPS charges to overnight Tides Ctr check		UPS charges	UPS Charges	IV4001010004271	\$0.00	\$11.03	\$0.00
05/12/08	CA4001010000259/INTEREST EARNED MOVED PER HB 412				CA4001010000259	\$0.00	\$72,892.00	\$0.00
05/12/08	CR4001010002221/Buccini Pollin Group		Violation	Violation	CR4001010002221	\$1,250.00	\$0.00	\$0.00
05/15/08	Payment to NC Conservation Dist for DE City Branch Canal Prjt		Payment to NC Conservation	Payment to NC Conservation	PV4001010010279/po4001010000769	\$0.00	\$1,307.61	\$0.00
05/28/08	CR4001010002236/Coatings Inc		Violation	Violation	CR400101002236	\$250.00	\$0.00	\$0.00
06/01/08	Interest Earned		Interest Earned	Interest Earned	CFSF0508	\$5,278.00	\$0.00	\$0.00
06/03/08	Payment to Peoples Settlement for the Green Energy CEPF		Payment to Peoples Settlement	Payment to Peaople Settlement	PV4001010010421	\$0.00	\$42,648.00	\$0.00
06/05/08	Final payment to City of Wilmington for the Wilm Recycle Bank CEPF		Final Payment to City of Wilm	Final Payment to City of Wilm	PV4001010010432	\$0.00	\$4,470.00	\$0.00
06/13/08	PE40010100727PE/Reimbursement to James Brunswick		Reimbursement	Remeinbursement	PE40010100727PE	\$0.00	\$201.81	\$0.00
06/16/08	PE40010100730PE/Reimbursement to Robert Frederick Advisory Council Member		Reimbursement	Rembursement	PE40010100730PE	\$0.00	\$52.00	\$0.00
06/16/08	PE40010100731 PE/Reimbursement to Marvin Thomas Advisory Council Member		Reimbursement	Reimbursement	PE40010100731PE	\$0.00	\$28.80	\$0.00
06/17/08	EX4001010000333/recode Truxon & Frederick mileage as Council Members		Recode	Recode	EX4001010000333	\$0.00	\$264.00	\$0.00
06/20/08	IV4025528214/James Brunswick travel		Travel Expenses	Travel Expenses	IV4025528214	\$0.00	\$840.45	\$0.00
06/26/08	PV4001010010795/New Castle Conservation District		Payment to NC Conservation	Payment to NC Conservation	PV4001010010795	\$0.00	\$4,463.59	\$0.00
06/27/08	PV4001010010797/Village of Ardentown final payment		Final payment to Village of Ardentown	Final Payment to Village of Ardentown	PV4001010010797	\$0.00	\$545.00	\$0.00
07/01/08	CRSF0608/Interest		Interest Earned	Interest Earned	CRSF0608	\$1,855.00	\$0.00	\$0.00
07/10/08	IV4025528618 Supercard charges for James Brunswick		Supercard charges	Supercard charges	IV4025528618	\$0.00	\$27.00	\$0.00
07/14/08	PE 40010100733/Reimbursement to William Pelham		William Pelham reimbursement	William Pedlam reimbursement	PE40010100733	\$0.00	\$169.00	\$0.00
07/16/08	CR4001010002304/Penalty Lencraft, LLC		Violation	Violation	CR4001010002304	\$3,750.00	\$0.00	\$0.00
07/22/08	PV4001010011247/Employee Free Bike Program		Payment to Transportation Mgmt	Payment to Transportation mgmt	PV4001010011247	\$0.00	\$1,500.04	\$0.00
07/22/08	PV4001010011248/Ozone Action Program		Payment to Transportation Mgmt	Payment to Transportation mgmt	PV4001010011248	\$0.00	\$3,231.85	\$0.00
07/29/08	CR4001010002320/Hanover Foods & Noramco, Inc		Violation	Violation	CR4001010002320	\$5,000.00	\$0.00	\$0.00
08/01/08	Interest Earned		Interest Earned	In	CRSF0708	\$5,588.00	\$0.00	\$0.00
08/05/08	PV4001010011469/New Castle Conservation District		Payment to New Castle Cons	Payment to New Castle Conservation	PV4001010011469/po4001010000769	\$0.00	\$2,427.57	\$0.00
08/06/08	CR4001010002333/Premcor Refining Penalty		Violation	Violation	CR4001010002333	\$5,500.00	\$0.00	\$0.00
08/28/08	PV4001010011671/Payment to New Castle Conservation		Payment to New Castle Cons	Payment to New Castle Cons	PV4001010011671	\$0.00	\$4,998.55	\$0.00
09/01/08	Interest Earned		Interest Earned	Interest Earned	CRSF0808	\$4,827.00	\$0.00	\$0.00
09/23/08	PV4001010012090/Payment to New Castle Conservation		Payment to New Castle Cons	Payment to New Castle Cons	PV4001010012090	\$0.00	\$4,678.82	\$0.00
								UNEXPENDED BALANCE
APPROVAL	Other Obligations			DIVISION SPONSOR	PROJECT DATES	Original Obligation	Spent	OBLIGATED BALANCE
06/22/06	Delaware City Branch Canal Greenway Project PROGRAM 4171	PO 4001010000766 \$1.3m	APPROVAL LETTER 06-22-06	ROBERT BALDWIN	JULY 15, 2006 TO OCTOBER 31, 2008	\$1,300,000.00	\$20,196.93	\$1,279,803.07
06/22/06	Wilmington Recycle Bank Curbside Recycling Project	PO4001010000769 \$102K	APPROVAL 06-22-06/CLOSED 06-10-08	BILL MILLER	SEPT 2006 TO JUNE 2007	\$102,000.00	\$101,530.90	\$0.00
10/24/06	Ham Run - Environmental Stream Restoration Project PROGRAM 4172		APPROVAL LETTER 10-24-06	STEVE WILLIAMS		\$43,250.00	\$0.00	\$43,250.00
10/24/06	Village of Ardentown Forest Restoration PROGRAM 4174		APPROVAL LETTER 10-24-06/CLOSED 06-30-08	ROB LINE AND EILEEN BUTLER	PROJECT COMPLETE/CLOSED 06-30-08	\$5,620.00	\$5,619.63	\$0.00
10/24/06	Septic Initiative Project PROGRAM 4175		APPROVAL LETTER 10-24-06	NO DIVISIONAL SPONSOR		\$20,000.00	\$0.00	\$20,000.00
08/29/07	Dragon Run Park Nature Trail PROGRAM 4176		APPROVAL LETTER 08-29-07	ROBERT EHEMANN		\$33,000.00	\$0.00	\$33,000.00
08/29/07	Sussex County Habitat Re-store Project PROGRAM 4165		APPROVAL LETTER 08-29-07	JIM SHORT		\$25,000.00	\$0.00	\$25,000.00
08/29/07	Seal Island Restoration Project PROGRAM 4190		APPROVAL LETTER 08-29-07	ROB LINE		\$23,000.00	\$0.00	\$23,000.00
01/14/08	Employee Free Bike Distribution Program PROGRAM 4191	PO4001010000787 \$7.5K	APPROVAL LETTER 01-14-08	TERRI BRIXEN	APRIL 2008 TO OCTOBER 2008	\$7,500.00	\$1,500.04	\$5,999.96
01/14/08	Ozone Action Transit Partners Program PR0GRAM 4192	PO4001010000786 17,780	APPROVAL LETTER 01-14-08	TERRI BRIXEN	APRIL 2008 TO OCTOBER 2008	\$17,780.00	\$3,231.85	\$14,548.15
01/14/08	Green Energy, Green Savings PROGRAM 4193	PO4001010000781 71,080	APPROVAL LETTER 01-14-08	CHARLIE SMISSON	10-01-07 TO 03-31-09	\$71,080.00	\$42,648.00	\$28,432.00
01/14/08	Community Park in St Georges PROGRAM 4194		APPROVAL LETTER 01-14-08	ROBERT EHEMANN	NOVEMBER 2007 TO MARCH 2008	\$10,000.00	\$0.00	\$10,000.00
01/14/08	Urban Heat Island Mitigation Project PROGRAM 4195	PO4001010000778 \$44.8K	APPROVAL LETTER 01-14-08	ALI MIRZAKHALILI	NOVEMBER 2007 TO NOVEMBER 2009	\$44,881.00	\$0.00	\$44,881.00
01/14/08	Habitat for Humanity ReStore Project/full time Mgr and Cashier PRGM 4196		APPROVAL LETTER 01-14-08	BILL MILLER		\$42,416.00	\$0.00	\$42,416.00
01/14/08	Softball Complex and Miracle League for Bear Babe Ruth League PRGM 4197		APPROVAL LETTER 01-14-08	CHARLES SALKIN	SPRING 2008 TO SPRING 2010	\$150,000.00	\$0.00	\$150,000.00
	CEPF FUNDS GENERAL PROGRAM 4854							BALANCE IN FUND

UNEXPENDED BALANCE
\$182,894.00
\$191,144.00
\$173,144.00
\$204,394.00
\$206,678.46
\$220,053.46
\$220,678.46
\$220,850.33
\$223,600.33
\$1,661,100.33
\$1,669,040.33
\$1,676,540.33
\$1,684,040.33
\$1,691,625.33
\$1,717,018.07
\$1,717,152.57
\$1,721,777.57
\$1,783,027.57
\$1,798,027.57
\$1,803,027.57
\$1,808,715.07
\$1,809,340.07
\$1,843,090.07
\$1,821,990.07
\$1,834,490.07
\$1,834,740.07
\$1,816,740.07
\$1,819,240.07
\$1,819,124.07
\$1,828,124.07
\$1,807,024.07
\$1,793,024.07
\$1,794,336.57
\$1,804,233.94
\$1,801,741.81
\$1,809,241.81
\$1,830,241.81
\$1,837,816.81
\$1,839,663.74
\$1,837,626.24
\$1,950,782.24
\$1,959,119.24
\$1,959,007.73
\$2,072,757.73
\$2,081,691.73
\$2,089,821.73
\$2,092,071.73
\$2,117,071.73
\$2,107,071.73
\$2,116,350.73
\$2,117,850.73
\$2,129,100.73
\$2,128,951.57
\$2,137,922.57
\$2,146,704.57
\$2,156,704.57
\$2,172,274.37
\$2,334,774.37
\$2,347,274.37
\$2,358,274.37
\$2,357,729.37
\$2,407,729.37
\$2,408,149.37
\$2,417,259.37
\$2,425,942.37
\$2,428,442.37

UNEXPENDED BALANCE
\$2,331,381.47
\$2,342,047.47
\$2,355,547.47
\$2,358,172.47
\$2,357,100.41
\$2,364,526.41
\$2,369,526.41
\$2,368,277.68
\$2,333,277.68
\$2,339,879.68
\$2,340,879.68
\$2,340,868.65
\$2,267,976.65
\$2,269,226.65
\$2,267,919.04
\$2,268,169.04
\$2,273,447.04
\$2,230,799.04
\$2,226,329.04
\$2,226,127.23
\$2,226,075.23
\$2,226,046.43
\$2,225,782.43
\$2,224,941.98
\$2,220,478.39
\$2,219,933.39
\$2,221,788.39
\$2,221,761.39
\$2,221,591.79
\$2,225,341.79
\$2,223,841.75
\$2,220,609.90
\$2,225,609.90
\$2,231,197.90
\$2,228,770.33
\$2,234,270.33
\$2,229,271.78
\$2,234,098.78
\$2,229,419.96
\$2,229,419.96
\$949,616.89
\$949,616.89
\$906,366.89
\$906,366.89
\$886,366.89
\$853,366.89
\$828,366.89
\$805,366.89
\$799,366.93
\$784,818.78
\$756,386.78
\$746,386.78
\$701,505.78
\$659,089.78
\$509,089.78
\$509,089.78